



Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B1	IE000OXQFLZ0	Daily	2,170,915.52	0.00	USD	26/04/2024	100.44000000	267.18700	26,835.28
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	A3	IE000FTP3404	Daily	2,170,915.52	0.00	GBP	26/04/2024	104.02000000	782.00000	81,345.74
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	2,170,915.52	0.00	GBP	26/04/2024	97.53000000	250.00000	24,383.00
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	2,170,915.52	0.00	GBP	26/04/2024	109.37000000	3,475.36200	380,095.18
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	2,170,915.52	0.00	EUR	26/04/2024	100.51000000	250.00000	25,126.73
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	2,170,915.52	0.00	EUR	26/04/2024	106.72000000	14,560.24200	1,553,806.13



Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 26/04/2024

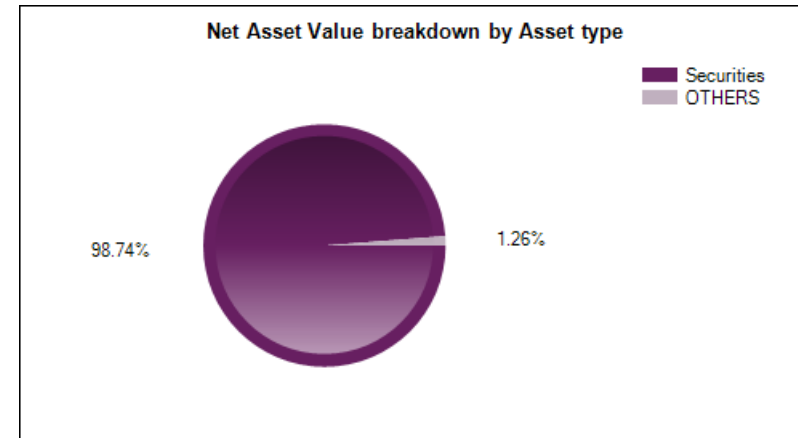
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	2,170,915.52 EUR		OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
A3	IE000FTP3404	104.02000	81,345.74000	GBP	782.00000
B	IE000I1NH7D7	100.51000	25,126.73000	EUR	250.00000
B1	IE000OXQFLZ0	100.44000	26,835.28000	USD	267.18700
B3	IE000JB71MO6	97.53000	24,383.00000	GBP	250.00000
D	IE00073SD237	106.72000	1,553,806.13000	EUR	14,560.24200
D3	IE000PMTLZO6	109.37000	380,095.18000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
2,143,635.59	2,196,441.35	-52,805.76	
Coupons & Dividends			
3,479.19	3,451.11	28.08	
Cash & Equivalent			
23,800.74	23,976.67	-175.93	
Total			
2,170,915.52	2,223,869.13	-52,953.61	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US00130H1059	AES CORP	2,217.000	17.21000	USD	26/04/2024	43,969.02	35,725.25		-8,243.77	1.65
US0188021085	ALLIANT ENERGY CORP	884.000	49.59000	USD	26/04/2024	48,136.99	41,046.40		-7,090.59	1.89
US0236081024	AMEREN CORPORATION	710.000	73.66000	USD	26/04/2024	55,754.32	48,968.73		-6,785.59	2.26
US0255371017	AMERICAN ELECTRIC POWER INC	1,308.000	85.26000	USD	26/04/2024	107,967.55	104,419.55		-3,548.00	4.81
US0304201033	AMERICAN WATER WORKS	140.000	120.78000	USD	26/04/2024	18,090.43	15,832.58		-2,257.85	0.73
AU0000013559	ATLAS ARTERIA LTD	13,610.000	5.16000	AUD	26/04/2024	65,460.25	42,915.91		-22,544.34	1.98
CNE100000TW9	CHINA SUNTIEN GREEN ENERGY -H	101,287.000	3.22000	HKD	26/04/2024	46,082.80	39,009.19		-7,073.61	1.80
BMG210901242	CHINA WATER AFFAIRS GROUP	101,387.000	4.93000	HKD	26/04/2024	75,096.57	59,784.22		-15,312.35	2.75
US21037T1097	CONSTELLATION ENERGY CORP	558.000	188.37000	USD	26/04/2024	33,358.71	98,418.03		65,059.32	4.53
US25746U1097	DOMINION ENERGY INC	872.000	50.45000	USD	26/04/2024	59,258.87	41,191.39		-18,067.48	1.90
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.18000	GBP	26/04/2024	26,870.90	23,867.71		-3,003.19	1.10
US2333311072	DTE ENERGY CO	521.000	109.52000	USD	26/04/2024	58,604.56	53,426.89		-5,177.67	2.46
US2810201077	EDISON INTERNATIONAL	1,235.000	70.14000	USD	26/04/2024	77,828.09	81,107.58		3,279.49	3.74
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	8,364.000	3.52300	EUR	26/04/2024	37,226.42	29,466.37		-7,760.05	1.36
IT0005176406	ENA V SPA	20,056.000	3.89200	EUR	26/04/2024	77,110.58	78,057.95		947.37	3.60
IT0003128367	ENEL SPA	12,948.000	6.13000	EUR	26/04/2024	73,996.73	79,371.24		5,374.51	3.66
FR0010208488	ENGIE SA	3,100.000	16.10000	EUR	26/04/2024	42,098.54	49,910.00		7,811.46	2.30
DE000ENAG999	E.ON SE	5,851.000	12.41000	EUR	26/04/2024	63,163.95	72,610.91		9,446.96	3.34
US30161N1019	EXELON CORP	1,866.000	37.32000	USD	26/04/2024	74,457.50	65,205.17		-9,252.33	3.00
NL0015001FS8	FERROVIAL SE	1,189.000	33.70000	EUR	26/04/2024	28,805.12	40,069.30		11,264.18	1.85
GB00B8SC6K54	GREENCOAT UK WIND PLC	15,772.000	1.40100	GBP	26/04/2024	27,556.90	25,782.12		-1,774.78	1.19
ES0144580Y14	IBERDROLA SA	4,009.000	11.61000	EUR	26/04/2024	40,631.04	46,544.49		5,913.45	2.14
IT0003027817	IREN SPA	21,082.000	1.82200	EUR	26/04/2024	39,814.77	38,411.40		-1,403.37	1.77
GB00BDR05C01	NATIONAL GRID PLC	8,043.000	10.48500	GBP	26/04/2024	99,982.55	98,396.66		-1,585.89	4.53
US65339F1012	NEXTERA ENERGY INC	2,188.000	65.99000	USD	26/04/2024	150,315.89	135,193.00		-15,122.89	6.23
US65341B1061	NEXTERA ENERGY PARTNERS	1,415.000	28.93000	USD	26/04/2024	69,322.71	38,329.54		-30,993.17	1.77
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	648.000	67.82000	USD	26/04/2024	39,189.52	41,149.21		1,959.69	1.90
DE0007037129	RWE AG	2,442.000	32.19000	EUR	26/04/2024	91,187.14	78,607.98		-12,579.16	3.62
IT0003153415	SNAM RETE GAS	10,238.000	4.30900	EUR	26/04/2024	45,806.90	44,115.54		-1,691.36	2.03
US8425871071	SOUTHERN CO	930.000	73.21000	USD	26/04/2024	59,765.69	63,750.28		3,984.59	2.94
GB0007908733	SSE PLC	4,301.000	16.55000	GBP	26/04/2024	83,658.38	83,054.14		-604.24	3.83
IT0003242622	TERNA SPA	6,029.000	7.47400	EUR	26/04/2024	44,189.52	45,060.75		871.23	2.08
FR0000124141	VEOLIA ENVIRONNEMENT	2,468.000	29.04000	EUR	26/04/2024	68,920.74	71,670.72		2,749.98	3.30
FR0000125486	VINCI SA	564.000	111.10000	EUR	26/04/2024	56,780.72	62,660.40		5,879.68	2.89
US92840M1027	VISTRA CORP	1,020.000	72.70000	USD	26/04/2024	35,760.70	69,432.58		33,671.88	3.20
US9694571004	WILLIAMS COMPANIES INC	526.000	39.26000	USD	26/04/2024	16,878.68	19,335.92		2,457.24	0.89
US98389B1008	XCEL ENERGY INC	1,201.000	53.96000	USD	26/04/2024	74,505.33	60,679.74		-13,825.59	2.80
VGG9833A1049	XINYI ENERGY HOLDINGS LIMITED	161,513.000	1.09000	HKD	26/04/2024	38,836.27	21,056.75		-17,779.52	0.97
Total Equities						2,196,441.35	2,143,635.59		-52,805.76	98.74

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Securities						2,196,441.35	2,143,635.59		-52,805.76	98.74
Coupons & Dividends										
<i>Equities</i>										
BMG210901242	CHINA WATER AFFAIR	140,022.000		HKD	26/04/2024	2,157.06	2,177.19		20.13	0.10
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		GBP	26/04/2024	641.10	640.46		-0.64	0.03
US2810201077	EDISON INTL	1,294.000		USD	26/04/2024	652.95	661.54		8.59	0.03
Total Equities						3,451.11	3,479.19		28.08	0.16
Total Coupons & Dividends						3,451.11	3,479.19		28.08	0.16
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	113,083.220	1.00000	EUR	26/04/2024	113,083.22	113,083.22			5.21
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.16679	GBP	26/04/2024	4,118.55	4,101.73		-16.82	0.19
BK065USDG0	BkDep USD SGP G0	3,747.470	0.93633	USD	26/04/2024	3,520.40	3,508.87		-11.53	0.16
Total CASH OR PENDING						120,722.17	120,693.82		-28.35	5.56
MANAGEMENT FEES										
F900EURG0	PnAMFReb	17,434.280	1.00000	EUR	26/04/2024	17,434.28	17,434.28			0.80
F900EURG0-	PnAMFRebG0N-1	483.580	1.00000	EUR	26/04/2024	483.58	483.58			0.02
F551EURG0-	PnA/pAR	15,124.600	1.00000	EUR	26/04/2024	15,124.60	15,124.60			0.70
F130EURG0-	PnA/pCstdFee	-56.070	1.00000	EUR	26/04/2024	-56.07	-56.07			
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.16679	GBP	26/04/2024	-5,460.93	-5,582.80		-121.87	-0.26
F290EURG0-	PnA/pExternalChrg	4,619.510	1.00000	EUR	26/04/2024	4,619.51	4,619.51			0.21
F164EURG0-	PnA/pFundMngrs	109.230	1.00000	EUR	26/04/2024	109.23	109.23			0.01
F200EURG0-	PnA/plnsPrem	277.790	1.00000	EUR	26/04/2024	277.79	277.79			0.01
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.00000	EUR	26/04/2024	-3,714.47	-3,714.47			-0.17
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.00000	EUR	26/04/2024	8,465.53	8,465.53			0.39
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.00000	EUR	26/04/2024	-231.01	-231.01			-0.01
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.00000	EUR	26/04/2024	19,431.73	19,431.73			0.90
F551EURG0	PnAR	-18,323.340	1.00000	EUR	26/04/2024	-18,323.34	-18,323.34			-0.84
F130EURG0	PnCstdFee	-560.330	1.00000	EUR	26/04/2024	-560.33	-560.33			-0.03
F135GBPG0	PnDmcltnFee	-6,782.660	1.16679	GBP	26/04/2024	-7,884.01	-7,913.96		-29.95	-0.36
F290EURG0	PnExternalChrg	-7,598.930	1.00000	EUR	26/04/2024	-7,598.93	-7,598.93			-0.35
F164EURG0	PnFundMngrs	-58,650.010	1.00000	EUR	26/04/2024	-58,650.01	-58,650.01			-2.70
F200EURG0	PnlnsPrem	-278.270	1.00000	EUR	26/04/2024	-278.27	-278.27			-0.01
F262EURG0	PnLawyerFee	-4,634.980	1.00000	EUR	26/04/2024	-4,634.98	-4,634.98			-0.21
F241EURG0	PnMktAuthFee	-7,743.440	1.00000	EUR	26/04/2024	-7,743.44	-7,743.44			-0.36
F210EURG0	PnOperatChrg	-561.640	1.00000	EUR	26/04/2024	-561.64	-561.64			-0.03
F143EURG0	PnPBbrkrgr	-8,442.240	1.00000	EUR	26/04/2024	-8,442.24	-8,442.24			-0.39
F620EURG0	PnSetUpChrg	-4,707.730	1.00000	EUR	26/04/2024	-4,707.73	-4,707.73			-0.22
F110EURG0	PrFinManagFees	-2,241.490	1.00000	EUR	26/04/2024	-2,241.49	-2,241.49			-0.10
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.16679	GBP	26/04/2024	-3,040.14	-3,032.62		7.52	-0.14
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.00000	EUR	26/04/2024	-11,554.69	-11,554.69			-0.53
F304EURG0-	PrN-1SubsTax	-2.140	1.00000	EUR	26/04/2024	-2.14	-2.14			
F400EURG0	PrPayingAgent	-12,739.480	1.00000	EUR	26/04/2024	-12,739.48	-12,739.48			-0.59
F400GBPG0	PrPayingAgent	-844.390	1.16679	GBP	26/04/2024	-981.95	-985.23		-3.28	-0.05
F304EURG0	PrSubsTax	-3,284.460	1.00000	EUR	26/04/2024	-3,284.46	-3,284.46			-0.15
Total MANAGEMENT FEES						-96,745.50	-96,893.08		-147.58	-4.46
Total Cash & Equivalent						23,976.67	23,800.74		-175.93	1.10

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	26/04/2024	1.63640000	0.61109753
EUR/GBP	26/04/2024	0.85705000	1.16679307
EUR/HKD	26/04/2024	8.36070000	0.11960721
EUR/USD	26/04/2024	1.06800000	0.93632959

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 26/04/2024 to 26/04/2024

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
No data found															

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
No data found					

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 25/04/2024 to 26/04/2024

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2023	31/05/2024

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
A3	EUR	IE000FTP3404	782.00000	782.00000		121.49000	121.37000	-0.12000	-0.099 %
A3	GBP	IE000FTP3404	782.00000	782.00000		104.20000	104.02000	-0.18000	-0.173 %
B	EUR	IE000I1NH7D7	250.00000	250.00000		100.61000	100.51000	-0.10000	-0.099 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		94.14000	94.04000	-0.10000	-0.106 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.85000	100.44000	-0.41000	-0.407 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		113.91000	113.80000	-0.11000	-0.097 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		97.70000	97.53000	-0.17000	-0.174 %
D	EUR	IE00073SD237	14,560.24200	14,560.24200		106.82000	106.72000	-0.10000	-0.094 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		127.74000	127.61000	-0.13000	-0.102 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		109.55000	109.37000	-0.18000	-0.164 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
A3	-0.173 %	1.000 %	7.005 %		
B	-0.099 %	0.934 %	6.506 %	-2.955 %	3.747 %
B1	-0.407 %	-0.367 %	4.723 %	-5.867 %	0.300 %
B3	-0.174 %	0.963 %	6.894 %	-5.823 %	2.598 %
D	-0.094 %	0.994 %	6.688 %	-2.289 %	3.965 %
D3	-0.164 %	1.016 %	7.079 %	-5.184 %	2.820 %

▼ Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US00130H1059	AES CORP	2,217.000	17.2100	35,725.25	1.646 %			0.0800	275.60	-12.939 %	0.467 %	0.777 %
US0188021085	ALLIANT ENERGY CORP	884.000	49.5900	41,046.40	1.891 %			-0.6400	-401.67	18.857 %	-1.274 %	-0.969 %
US0255371017	AMER.ELEC.POWER INC	1,308.000	85.2600	104,419.55	4.810 %			-1.6000	-1,631.86	76.611 %	-1.842 %	-1.539 %
US0236081024	AMEREN CORPORATON	710.000	73.6600	48,968.73	2.256 %			-1.1000	-578.18	27.144 %	-1.471 %	-1.167 %
US0304201033	AMERICAN WATER WKS	140.000	120.7800	15,832.58	0.729 %			-0.7700	-51.86	2.435 %	-0.633 %	-0.326 %
AU0000013559	ATLAS ARTERIA RG	13,610.000	5.1600	42,915.91	1.977 %			-0.2200	-1,508.05	70.798 %	-4.089 %	-3.395 %
CNE100000TW9	CHINA SUNTIEN GRE -H	101,287.000	3.2200	39,009.19	1.797 %				120.93	-5.677 %		0.311 %
BMG210901242	CHINA WATER AFFAIR	101,387.000	4.9300	59,784.22	2.754 %			0.0500	789.79	-37.078 %	1.025 %	1.339 %
US21037T1097	CONST ENRG CORP	558.000	188.3700	98,418.03	4.533 %			0.3600	490.67	-23.035 %	0.191 %	0.501 %
US25746U1097	DOMINION ENERGY	872.000	50.4500	41,191.39	1.897 %			-0.5200	-296.37	13.914 %	-1.020 %	-0.714 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000	5.1800	23,867.71	1.099 %			-0.0700	-305.61	14.347 %	-1.333 %	-1.264 %
US2333311072	DTE ENERGY	521.000	109.5200	53,426.89	2.461 %			-1.6200	-623.27	29.261 %	-1.458 %	-1.153 %
US2810201077	EDISON INTL	1,235.000	70.1400	81,107.58	3.736 %			-0.9900	-891.44	41.850 %	-1.392 %	-1.087 %
PTEDP0AM0009	EDP - ENERGIAS	8,364.000	3.5230	29,466.37	1.357 %			0.0290	242.55	-11.387 %	0.830 %	0.830 %
IT0005176406	ENA V SPA	20,056.000	3.8920	78,057.95	3.596 %			0.0680	1,363.81	-64.027 %	1.778 %	1.778 %
IT0003128367	ENEL SPA	12,948.000	6.1300	79,371.24	3.656 %			0.0700	906.36	-42.551 %	1.155 %	1.155 %
FR0010208488	ENGIE SA	3,100.000	16.1000	49,910.00	2.299 %			0.0200	62.00	-2.911 %	0.124 %	0.124 %
DE000ENAG999	E.ON SE	5,851.000	12.4100	72,610.91	3.345 %			-0.0400	-234.04	10.987 %	-0.321 %	-0.321 %
US30161N1019	EXELON CORP	1,866.000	37.3200	65,205.17	3.004 %			-0.3400	-391.36	18.373 %	-0.903 %	-0.597 %
NL0015001FS8	FERROVIAL SE	1,189.000	33.7000	40,069.30	1.846 %							
GB00B8SC6K54	GREENCOAT UK WIND	15,772.000	1.4010	25,782.12	1.188 %			0.0060	128.37	-6.027 %	0.430 %	0.500 %
ES0144580Y14	IBERDROLA SA	4,009.000	11.6100	46,544.49	2.144 %			0.1500	601.35	-28.231 %	1.309 %	1.309 %
IT0003027817	IREN SPA	21,082.000	1.8220	38,411.40	1.769 %			-0.0130	-274.07	12.867 %	-0.708 %	-0.708 %
GB00BDR05C01	NATIONAL GRID PL	8,043.000	10.4850	98,396.66	4.532 %			0.0150	209.51	-9.836 %	0.143 %	0.213 %
US65339F1012	NEXTERA ENERGY INC	2,188.000	65.9900	135,193.00	6.227 %			-0.9100	-1,442.12	67.703 %	-1.360 %	-1.055 %
US65341B1061	NEXTERA ENERGY PART	1,415.000	28.9300	38,329.54	1.766 %			-0.2600	-225.35	10.579 %	-0.891 %	-0.584 %
US7445731067	PUBLIC SERVICE ENT	648.000	67.8200	41,149.21	1.895 %			-0.2700	-36.56	1.716 %	-0.397 %	-0.089 %
DE0007037129	RWE AG	2,442.000	32.1900	78,607.98	3.621 %			0.3000	732.60	-34.393 %	0.941 %	0.941 %
IT0003153415	SNAM RETE GAS	10,238.000	4.3090	44,115.54	2.032 %			0.0360	368.57	-17.303 %	0.842 %	0.843 %
US8425871071	SOUTHERN CO	930.000	73.2100	63,750.28	2.937 %			-1.1600	-810.63	38.056 %	-1.560 %	-1.256 %
GB0007908733	SSE PLC	4,301.000	16.5500	83,054.14	3.826 %			0.0450	283.77	-13.322 %	0.273 %	0.343 %
IT0003242622	TERNA SPA	6,029.000	7.4740	45,060.75	2.076 %			0.0280	168.82	-7.926 %	0.376 %	0.376 %
FR0000124141	VEOLIA ENVIRONNEME	2,468.000	29.0400	71,670.72	3.301 %			0.1300	320.84	-15.062 %	0.450 %	0.450 %
FR0000125486	VINCI SA	564.000	111.1000	62,660.40	2.886 %			0.9500	535.80	-25.154 %	0.862 %	0.862 %
US92840M1027	VISTRA	1,020.000	72.7000	69,432.58	3.198 %			0.2200	423.34	-19.874 %	0.304 %	0.613 %
US9694571004	WILLIAMS COMPANIES	526.000	39.2600	19,335.92	0.891 %			-0.1900	-33.72	1.583 %	-0.482 %	-0.174 %
US98389B1008	XCEL ENERGY INC	1,201.000	53.9600	60,679.74	2.795 %			-1.0500	-990.20	46.487 %	-1.909 %	-1.606 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
VGG9833A1049	XINYI ENERGY HOL	161,513.000	1.0900	21,056.75	0.970 %			0.0300	643.03	-30.188 %	2.830 %	3.150 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				2,143,635.59	98.743 %				-2,058.65	96.647 %		
Total Securities				2,143,635.59	98.743 %				-2,058.65	96.647 %		
Coupons & Dividends												
Equities												
BMG210901242	CHINA WATER AFFAIR	140,022.000		2,177.19	0.100 %				6.75	-0.317 %		0.311 %
GB00B1VNSX38	DRAX GROUP PLC	3,949.000		640.46	0.030 %				0.44	-0.021 %		0.069 %
US2810201077	EDISON INTL	1,294.000		661.54	0.030 %				2.04	-0.096 %		0.309 %
Total Equities				3,479.19	0.160 %				9.23	-0.433 %		
Total Coupons & Dividends				3,479.19	0.160 %				9.23	-0.433 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	113,083.220	1.0000	113,083.22	5.209 %	12,277.68			12,277.68	-576.398 %		12.180 %
BK065GBPG0	BkDep GBP SGP G0	3,515.390	1.1668	4,101.73	0.189 %			0.0008	2.87	-0.135 %	0.070 %	0.070 %
BK065USDG0	BkDep USD SGP G0	3,747.470	0.9363	3,508.87	0.162 %			0.0029	10.81	-0.507 %	0.309 %	0.309 %
BDS065EURG0	DsPur-Sec					4,552.30		-1.0000	4,552.30	-213.716 %	-100.000 %	-100.000 %
Total CASH OR PENDING				120,693.82	5.560 %				16,843.66	-790.756 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	17,434.280	1.0000	17,434.28	0.803 %	-16,245.14			-16,245.14	762.658 %		-48.235 %
F900EURG0-	PnAMFRebG0N-1	483.580	1.0000	483.58	0.022 %							
F551EURG0-	PnA/pAR	15,124.600	1.0000	15,124.60	0.697 %							
F130EURG0-	PnA/pCstdFee	-56.070	1.0000	-56.07	-0.003 %							
F135GBPG0-	PnA/pDmcltnFee	-4,784.740	1.1668	-5,582.80	-0.257 %			0.0008	-3.90	0.183 %	0.070 %	0.070 %
F290EURG0-	PnA/pExternalChrg	4,619.510	1.0000	4,619.51	0.213 %							
F164EURG0-	PnA/pFundMngrs	109.230	1.0000	109.23	0.005 %							
F200EURG0-	PnA/plnsPrem	277.790	1.0000	277.79	0.013 %							
F262EURG0-	PnA/pLawyerFee	-3,714.470	1.0000	-3,714.47	-0.171 %							
F241EURG0-	PnA/pMktAuthFee	8,465.530	1.0000	8,465.53	0.390 %							
F143EURG0-	PnA/pPBbrkrgr	-231.010	1.0000	-231.01	-0.011 %							
F620EURG0-	PnA/pSetUpChrg	19,431.730	1.0000	19,431.73	0.895 %							
F551EURG0	PnAR	-18,323.340	1.0000	-18,323.34	-0.844 %	-88.80			-88.80	4.169 %		0.487 %
F130EURG0	PnCstdFee	-560.330	1.0000	-560.33	-0.026 %	-1.69			-1.69	0.079 %		0.303 %
F135GBPG0	PnDmcltnFee	-6,782.660	1.1668	-7,913.96	-0.365 %	-20.49		0.0008	-29.43	1.382 %	0.070 %	0.373 %
F290EURG0	PnExternalChrg	-7,598.930	1.0000	-7,598.93	-0.350 %	-23.91			-23.91	1.122 %		0.316 %
F164EURG0	PnFundMngrs	-58,650.010	1.0000	-58,650.01	-2.702 %	-327.87			-327.87	15.392 %		0.562 %
F200EURG0	PnInsPrem	-278.270	1.0000	-278.27	-0.013 %	-0.84			-0.84	0.039 %		0.303 %
F262EURG0	PnLawyerFee	-4,634.980	1.0000	-4,634.98	-0.214 %	-13.66			-13.66	0.641 %		0.296 %
F241EURG0	PnMktAuthFee	-7,743.440	1.0000	-7,743.44	-0.357 %	-39.07			-39.07	1.834 %		0.507 %
F210EURG0	PnOperatChrg	-561.640	1.0000	-561.64	-0.026 %	-4.76			-4.76	0.223 %		0.855 %
F143EURG0	PnPBbrkrgr	-8,442.240	1.0000	-8,442.24	-0.389 %	-9.56			-9.56	0.449 %		0.113 %
F620EURG0	PnSetUpChrg	-4,707.730	1.0000	-4,707.73	-0.217 %	-14.22			-14.22	0.668 %		0.303 %
F110EURG0	PrFinManagFees	-2,241.490	1.0000	-2,241.49	-0.103 %	-37.63			-37.63	1.767 %		1.707 %
F400GBPG0-	PrN-1PayingAgent	-2,599.110	1.1668	-3,032.62	-0.140 %			0.0008	-2.12	0.100 %	0.070 %	0.070 %
F400EURG0-	PrN-1PayingAgent	-11,554.690	1.0000	-11,554.69	-0.532 %							
F304EURG0-	PrN-1SubsTax	-2.140	1.0000	-2.14	%							
F400EURG0	PrPayingAgent	-12,739.480	1.0000	-12,739.48	-0.587 %	-65.71			-65.71	3.085 %		0.518 %
F400GBPG0	PrPayingAgent	-844.390	1.1668	-985.23	-0.045 %	-3.76		0.0008	-5.07	0.238 %	0.070 %	0.517 %
F304EURG0	PrSubsTax	-3,284.460	1.0000	-3,284.46	-0.151 %	-10.93			-10.93	0.513 %		0.334 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-96,893.08	-4.463 %				-16,924.31	794.542 %		
Total Cash & Equivalent				23,800.74	1.096 %				-80.65	3.786 %		
Total				2,170,915.52	100.000 %				-2,130.07	100.000 %		